

Message Text

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44

ACTION AID-05

INFO OCT-01 EA-09 ISO-00 EB-07 AGR-10 IGA-01 CIAE-00

INR-07 NSAE-00 /040 W

----- 103315

R 181222Z AUG 75

FM AMEMBASSY BANGKOK

TO SECSTATE WASHDC PRIORITY 9785

UNCLAS BANGKOK 17108

E.O. 11652: N/A

TAGS:

SUBJECT: LOAN PIPELINE REVIEW 1975

REF: (A) STATE 163375

(B) STATE 046734

(C) LOVE MEMO OF 10/15/74

1. REF. A(A), PARA (1) INDICATES INSTRUCTIONS FOR PREPARING SUBJECT REPORT BEING POUCH. INSTRUCTIONS NOT RECEIVED; REQUEST YOU CABLE POUCH NUMBER/DATA ASAP AND SEND DUPLICATE.

2. REFS. (A) AND (B) CITE REF. (C). REF. (C) NOT RECEIVED TO DATE. IF SENT, CABLE POUCH NUMBER/DATE; PLEASE SEND DUPLICATE ANYWAY.

3. USOM DOES NOT HAVE QUOTE LOAN ACTION COMMITMENT SHEETS UNQUOTE FOR THAI LOANS WHICH ARE REFERRED TO IN REF. A(A) PARA (3). HOWEVER, ARE PROVIDING PERTINENT DATA REF. (A) WITHOUT HAVING BENEFIT DESIRED FORMATS. WE WILL REVISE DATA AS NECESSARY UPON RECEIPT OF FORMS.

4. REQUESTED DATA FOLLOWS:

(A) LAM NAM OON I (493-H-013) - AMOUNT \$3,500,000. DISBURSEMENTS COMPLETED 10/74. BALANCE DEOBLIGATED 4/7/75. PIPELINE 6/30/75 - \$ ZERO.

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(B) PROJECT DEVELOPMENT (493-H-014) - AMOUNT \$2,000,000.

LOAN SIGNED 3/22/74. DISBURSEMENTS OF \$130,000 FOR INITIAL CONTRACT ARE EXPECTED 10/1/75. USOM AND RTG HAVE BEEN WORKING ON DEVELOPMENT OF SEVERAL PROJECTS TO UTILIZE THE REMAINDER OF LOAN FUNDS. HOWEVER, REALISTIC ESTIMATE INDICATES ALL OF REMAINING LOAN FUNDS CANNOT BE CONTRACTED PRIOR TO 12/31/75 IN KEEPING WITH DEADLINE PROPOSED BY AID/W IN STATE 137481. IN THE EVENT THAT NO CLEAR AND ACCEPTABLE PLAN EXISTS AT END 2ND QTR FY 76 USOM WILL PROPOSE THE DEOBLIGATION OF ANY UNCONTRACTED BALANCE AS OF 1/1/76. HOWEVER, FOR PURPOSES THIS PROJECTION, WE HAVE "STRAIGHT LINED" DISBURSEMENTS THROUGH 6/78.

ESTIMATED PIPELINE AS OF: (\$ MIL.)

12/75	1.85
6/76	1.50
12/76	1.30
6/78	-0-

(C) AGRICULTURAL DEVELOPMENT (493-H-015) - AMOUNT \$5,000,000. LOAN \$5,000,000. LOAN SIGNED 7/19/74. DISBURSEMENTS OF \$1,600,000 EXPECTED BY 11/75. REMAINDER OF SHORT AND MEDIUM TERM LOANS (\$900,000) EXPECTED TO BE DISBURSED BY 6/76. BALANCE OF LOAN FOR LONG TERM LOANS (\$1,500,000) AND FOR MOAC SUPPORT OF LONG TERM PROJECTS (\$1,000,000) EXPECTED TO BE DISBURSED BY 12/77, PRIOR TO 2/78 DATE PROPOSED IN STATE 137481 FOR COMPLETION OF DISBURSEMENTS.

ESTIMATED PIPELINE AS OF: (\$ MIL.)

12/75	3.4
6/76	2.5
12/76	1.5
12/77	-0-

(D) SEEDS DEVELOPMENT - TOTAL AMOUNT OF TWO TRANCHES \$3,700,000. LOAN FOR \$2,400,000 FIRST TRANCHE EXPECTED TO BE SIGNED BY 12/31/75. FIRST EXPENDITURES EXPECTED BY 6/76. SECOND TRANCHE FOR \$1,300,000 EXPECTED TO BE SIGNED EITHER IN 4TH QUARTER FY 76 OR NTL 8/76 AND FIRST EXPENDITURES UNCLASSIFIED

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EXPECTED BY 6/77. RELATIVELY HEAVY DISBURSEMENT ACTIVITY EXPECTED DURING FIRST TWO YEARS OF LOAN DUE TO INITIAL CONSTRUCTION AND EQUIPMENT PURCHASES. AFTER THESE INITIAL DISBURSEMENTS, ACTIVITY SHOULD TAPER OFF SOMEWHAT.

ESTIMATED PIPELINE AS OF: (\$ MIL.)

12/75 (TRANCHE I)	2.4
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6/76 (TRANCHE I)	2.4
12/76 (TRANCHES I, II)	3.1
6/81 (TRANCHES I, II)	-0-

(E) SERICULTURE PRODUCTION/SETTLEMENTS - TOTAL AMOUNT OF LOAN \$3,400,000. LOAN EXPECTED TO BE SIGNED BY 5/31/76. FIRST DISBURSEMENTS EXPECTED BY 9/30/76. HEAVY DISBURSEMENTS EXPECTED IN FY 77, FY 79 AND FY 81 DUE TO CYCLES OF CONSTRUCTION AND RELATED EQUIPMENT PURCHASES COUPLED WITH START UP COSTS IN PROJECT'S FIRST YEAR.

ESTIMATED PIPELINE AS OF: (\$ MIL.)

12/75	-0-
6/76	3.4
12/76	3.3
6/81	-0-

(F) LAM NAM OON II - AMOUNT \$3,500,000. USOM PROPOSES SIGN LOAN BY 5/31/76. FIRST DISBURSEMENTS EXPECTED BY 5/31/77 WITH HEAVY EXPENDITURES FOR EQUIPMENT PURCHASES AND START UP COST COMING IN FIRST YEAR FOLLOWING SIGNATURE OF LOAN.

ESTIMATED PIPELINE AS OF: (\$ MIL.)

12/75	-0-
6/76	3.5
12/76	3.5
6/81	-0-

5. COUNTRY PIPELINE SUMMARY. FOLLOWING TABLE SHOWS ESTIMATED COUNTRY DISBURSEMENTS AND PIPELINE FOR NEXT 18 MONTH PERIOD AS REQUESTED IN REF. (A) PARA 6:

(\$ MIL.)

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(A) DISBURSEMENTS BY LOAN 12/31/75 6/30/76 12/31/76

PDL	.15	.50	.70
ADL	1.60	2.50	3.50
SEEDS I	-	-	.60
SEEDS II	-	-	-
SERICULTURE	-	-	.10
LAMNAM OON II	-	-	-
COUNTRY TOTAL	1.75	3.00	4.90

(B) PIPELINE BY LOAN 12/31/75 6/30/76 12/31/76

PDL	1.85	1.50	1.30
ADL	3.40	2.50	1.50

SEEDS I	2.40	2.40	1.80
SEEDS II	-	-	1.30
SERICULTURE	-	3.40	3.30
LAMNAM OON II	-	3.50	3.50
COUNTRY TOTAL	7.65	13.30	12.70

WHITEHOUSE

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NNN

Message Attributes

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Draft Date: 18 AUG 1975
Decaption Date: 01 JAN 1960
Decaption Note:
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Disposition Approved on Date:
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Disposition Case Number: n/a
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Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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